

Travel & Expense Account Transmittal Sheet

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818

Employee Name Davi, Jeff
Expense Dates 04/27/10-04/29/10
Total Expense Amount 427.70
Amount Due Employee 427.70
Form ID TEA000668466

DIRECTIONS FOR SUBMISSION

1. Attach the following receipts, and other appropriate documentation to this Transmittal Sheet

Date	Expense Item	Amount	If not submitted - Explain
✓1) 04/27	Lodging	125.45	
✓2) 04/27	Parking, Auto	31.90	
✓3) 04/28	Lodging	125.45	
✓4) 04/28	Parking, Auto	31.90	
✓5) 04/29	Parking, Auto	45.00	

Sacramento Int'l
Airport

Cashier : 12 Seq # 11341
License Plate : XX NOPLATE
Ent : 16:20 04/27/10 Lane 39
Exit: 09:59 05/04/10 Lane 56

FEE \$ ~~105.00~~
AMOUNT TEND \$ ~~200.00~~
CASH \$ 105.00
CREDIT CARD \$ 0.00
CHECK \$ 0.00
CHANGE CALC \$ 95.00

PAID AT CT \$ ~~105.00~~
Taxes Included

2. Forward Transmittal Sheet and attached documentation through your approval process

Purpose: attend/speak at
Commercial Lending Real Estate
Conference in Long Beach;
work in Los Angeles District
Office.

*** Start Calculation Details ***

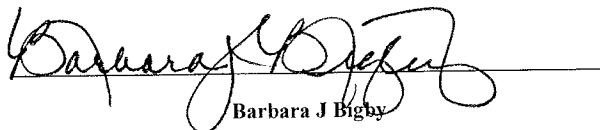
3 Day(s) @ \$15.00 = \$45.00 = 45

*** End Calculation Details ***

*** Thank You ***

I have reviewed the following documents.

Approved
by:


Barbara J Bigby

1714 DAVI/JEFFREY
Room Name

110.00 04/29/10 12:00 4690
Rate Depart Time ACCT#

NDCS WALK IN
Type

04/27/10 19:20
Arrive Time

33

CA

PASSPORT: V5306
XXXXXXXXXXXXXX

MR#: XXXXX7897

Room Clerk Address

Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
04/27	VALETGST	VALET1 29.00		
04/27	PRKG TAX	VALET1 2.90		
04/27	ROOM	1714, 1 110.00		
04/27	TAX	1714, 1 15.40		
04/27	CA FEE	1714, 1 .05		
04/28	VALETGST	VALET 29.00		
04/28	PRKG TAX	VALET 2.90		
04/28	ROOM	1714 110.00		
04/28	TAX	1714 15.40		
04/28	CA FEE	1714 .05		
04/28	CCARD-AX			
SETTLED TO:			314.70	

.00

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR MARRIOTT REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay--up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Marriott Rewards Account # XXXXX7897
Date 04/27/10-04/29/10 Est. Eligible Revenue \$278.00
Est. base Points Earned: 2780
For account activity: 801-468-4000 or www.Marriott.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Travel & Expense Account Summary

Employee Name Jeff Davi
Expense Dates 04/27/10-04/29/10
Report Name April 27-29, 2010

Request Total \$ 427.70
Direct Charge Total - 0.00
Travel Advances - 0.00
Net Due Employee = **427.70**

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Regular Travel	4/27-4/29/10	427.70

NOTE: (d)=Direct Charge

DATE	Tue Apr 27	Wed Apr 28	Thu Apr 29							TOTAL
Dinner	18.00	18.00								36.00
Lodging	125.45	125.45								250.90
Parking, Auto	31.90	31.90	45.00							108.80
Breakfast		6.00	6.00							12.00
Lunch		10.00	10.00							20.00
TOTALS \$	175.35	191.35	61.00							427.70